

EXHIBIT E

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMA

TO OWNER:
Indian River School District
34 Frieser Street
Seboyville, DE

FROM CONTRACTOR:
McDaniel Plumbing & Heating
205 Old Churchmans Rd
New Castle, DE 19720

PROJECT:
Stress Central High School

APPLICATION NO: 24

PERIOD TO: 08/31/04

PROJECT NO: 40211-01

CONTRACT DATE: 09/28/02

Distribution to:
☐ OWNER
☐ CONSTRUCTION
☐ MANAGER
☐ ARCHITECT
☐ CONTRACTOR

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VIA CONSTRUCTION MANAGER:
Becker Morgan Group

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 4,335,500.00
2. Net change by Change Orders	\$ 14,971.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 4,350,471.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 4,265,500.00

5. RETAINAGE:	\$ 213,277.00
a. 5 % of Completed Work (Column B + E on G703)	\$ -
b. 5 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ -

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 4,137,194.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 3,945,863.00
8. CURRENT PAYMENT DUE	\$ 191,331.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 298,208.00

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,588.00
Total approved this Month	\$3,383.00
TOTALS	\$15,971.00
NET CHANGES by Change Order	\$14,971.00

AIA REQUIREMENT: OWNER'S APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISED EDITION - 1992 EDITION - A190 - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N. MICHIGAN AVE., N.W., WASHINGTON, DC 20005-2020

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *McDaniel Plumbing & Heating*
By: *[Signature]* Date: *March 17, 2005*
State of: *Delaware* County of: *New Castle*
Subscribed and sworn to before me this *17* day of *August* 2005
Notary Public: *Christina H. Rapuano*
My Commission expires: *March 17, 2005*

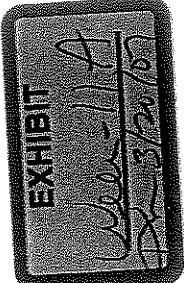
CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 106,400.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed in comparison to the amount certified.)

BY: *[Signature]* Date: *9/13/04*
ARCHITECT
BY: *[Signature]* Date: *9/15/04*
CONSTRUCTION MANAGER

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO:

APPLICATION DATE: 08/31/04

PERIOD TO: 08/31/04

ARCHITECT'S PROJECT NO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
	Mobilization	\$60,000.00	\$60,000.00			\$60,000.00	100.00%		\$1,000.00
	Bond	\$55,000.00	\$55,000.00			\$55,000.00	100.00%		\$2,750.00
	Sanitary U/G	\$140,000.00				\$140,000.00	100.00%		\$7,000.00
	Sanitary A/G	\$210,000.00				\$210,000.00	100.00%		\$10,500.00
	Storm U/G	\$95,000.00				\$95,000.00	100.00%		\$4,750.00
	Storm A/G	\$83,000.00				\$83,000.00	100.00%		\$4,150.00
	Domestic A/G	\$180,000.00				\$180,000.00	100.00%		\$9,000.00
	Gas Piping	\$36,000.00				\$36,000.00	100.00%		\$1,800.00
	Fuel Oil Piping	\$8,000.00				\$8,000.00	100.00%		\$400.00
	Chilled Water Piping	\$400,000.00		\$5,000.00		\$400,000.00	100.00%		\$20,000.00
	Fixtures	\$290,000.00		\$10,000.00		\$290,000.00	100.00%		\$14,500.00
	HVAC Equipment	\$660,000.00		\$660,000.00		\$660,000.00	100.00%		\$33,000.00
	GRD's	\$23,000.00		\$20,000.00		\$23,000.00	100.00%		\$1,150.00
	Water Storage Tank	\$80,000.00		\$75,000.00		\$80,000.00	100.00%		\$4,000.00
	Fire Dampers	\$10,000.00		\$10,000.00		\$10,000.00	100.00%		\$500.00
	Louvers	\$15,000.00		\$15,000.00		\$15,000.00	100.00%		\$750.00
	Exhaust Fan	\$115,000.00		\$9,000.00		\$115,000.00	100.00%		\$5,750.00
	Dust Collectors	\$12,000.00		\$3,000.00		\$12,000.00	100.00%		\$600.00
	Engine & Welding Duct	\$18,500.00		\$18,500.00		\$18,500.00	100.00%		\$925.00
	Water Heaters	\$30,000.00				\$30,000.00	100.00%		\$1,500.00
	Boiler Breathing	\$12,000.00				\$12,000.00	100.00%		\$600.00
	Bellows	\$95,000.00				\$95,000.00	100.00%		\$4,750.00
	Fuel Oil Pumps	\$5,000.00				\$5,000.00	100.00%		\$250.00
	Fuel Oil Tank	\$26,000.00				\$26,000.00	100.00%		\$1,300.00
	Pumps - Heating/Cooling	\$34,000.00				\$34,000.00	100.00%		\$1,700.00
	Pumps - Wells	\$55,000.00				\$55,000.00	100.00%		\$2,750.00
	Air Compressor & Filter	\$12,000.00				\$12,000.00	100.00%		\$600.00
	Grease Trap	\$3,500.00				\$3,500.00	100.00%		\$175.00
	Glycol	\$17,500.00				\$17,500.00	100.00%		\$875.00
	Gas Accessories	\$72,000.00				\$72,000.00	100.00%		\$3,600.00
	Booster Pump	\$15,000.00				\$15,000.00	100.00%		\$750.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

IA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing contractor's signed certification is attached.
 Tabulations below, amounts are stated to the nearest dollar.
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ARCHITECT'S PROJECT NO:

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	Ballroom Valves	\$8,000.00	\$8,000.00			\$8,000.00	100.00%		\$400.00
	Kitchen	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$500.00
	Allowance	\$10,000.00	\$6,269.00			\$6,269.00	62.69%	\$3,731.00	\$313.45
	Main Floor (840) Allowance	\$14,500.00	\$4,000.00			\$4,000.00	27.59%	\$10,500.00	\$200.00
	Ductwork	\$440,000.00	\$426,400.00	\$13,600.00		\$440,000.00	100.00%		\$22,000.00
	Welded Duct	\$7,000.00	\$7,000.00			\$7,000.00	100.00%		\$350.00
	Insulation	\$265,000.00	\$254,200.00	\$10,800.00		\$265,000.00	100.00%		\$13,250.00
	Water Treatment	\$216,100.00	\$216,100.00			\$216,100.00	100.00%		\$10,803.00
	Spiral Duct	\$39,000.00	\$39,000.00			\$39,000.00	100.00%		\$1,950.00
	Pump House	\$17,000.00	\$17,000.00			\$17,000.00	100.00%		\$850.00
	ATC	\$320,000.00	\$303,000.00			\$303,000.00	94.69%	\$17,000.00	\$15,150.00
	A/O One & Fuel Oil	\$5,000.00	\$5,000.00			\$5,000.00	100.00%		\$250.00
	Concrete Pads	\$9,000.00	\$9,000.00			\$9,000.00	100.00%		\$450.00
	Testing, Adjusting & Balancing	\$69,000.00	\$69,000.00	\$17,600.00		\$17,600.00	25.51%	\$51,400.00	\$880.00
	Excavation	\$16,500.00	\$16,500.00			\$16,500.00	100.00%		\$825.00
	O&M Manuals	\$1,200.00	\$1,200.00			\$1,200.00	0.00%	\$1,200.00	\$0.00
	As-Built Drawings	\$4,200.00	\$2,100.00			\$2,100.00	50.00%	\$2,100.00	\$105.00
	Alternate #1 - Auxiliary Gym	\$33,000.00	\$33,000.00			\$33,000.00	100.00%		\$1,650.00
	Alternate #2 - Storage Area	\$4,500.00	\$4,500.00			\$4,500.00	100.00%		\$225.00
	Alternate #3 - Classrooms	\$9,000.00	\$9,000.00			\$9,000.00	100.00%		\$450.00
	CO#1 Fume Hood Services	\$2,300.00	\$2,300.00			\$2,300.00	100.00%		\$115.00
	CO#2 Add Inhaler Rm F138	\$771.00	\$771.00			\$771.00	100.00%		\$38.55
	CO#3 Delete (4) L-11 fixtures	(\$1,000.00)					0.00%	(\$1,000.00)	\$0.00
	CO#4 Wellness Center	\$9,517.00	\$9,517.00			\$9,517.00	100.00%		\$475.85
	CO#5 Overflow nozzles	\$3,383.00	\$3,383.00			\$3,383.00	100.00%		\$169.15
									\$0.00
									\$0.00
	GRAND TOTALS	\$4,350,471.00	\$4,153,540.00	\$112,000.00	\$0.00	\$4,265,540.00	98.03%	\$84,931.00	\$213,277.00

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